

# Trust Balance History Report

## County: 64 Porter/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	.00	.00	.00	.00	.00	.00	1
8	2003	.00	646,492.46	.00	.00	797.30	647,289.76	1
9	2003	647,289.76	646,492.46	.00	.00	1,595.58	1,295,377.80	1
10	2003	1,295,377.80	646,492.46	.00	1,817,087.00	153.89	124,937.15	1
11	2003	124,937.15	646,492.46	.00	.00	951.38	772,380.99	1
12	2003	772,380.99	646,492.46	.00	.00	1,749.85	1,420,623.30	1
	2003	.00	3,232,462.30	.00	1,817,087.00	5,248.00	1,420,623.30	12
1	2004	1,420,623.30	646,492.46	.00	1,817,087.00	308.35	250,337.11	1
2	2004	250,337.11	732,191.05	.00	.00	1,211.72	983,739.87	1
3	2004	983,739.87	732,191.05	.00	.00	2,116.20	1,718,047.12	1
4	2004	1,718,047.12	732,191.05	.00	.00	3,021.80	2,453,259.96	1
5	2004	2,453,259.96	732,191.05	.00	1,817,087.00	1,687.56	1,370,051.56	1
6	2004	1,370,051.56	732,191.05	.00	.00	2,592.63	2,104,835.24	1
7	2004	2,104,835.24	732,191.05	.00	.00	4,801.64	2,841,827.92	1
8	2004	2,841,827.92	732,191.05	.00	.00	6,048.99	3,580,067.95	1
9	2004	3,580,067.95	732,191.05	.00	.00	7,298.45	4,319,557.45	1
10	2004	4,319,557.45	732,191.05	.00	.00	8,550.03	5,060,298.52	1
11	2004	5,060,298.52	732,191.05	.00	1,817,087.00	6,728.33	3,982,130.89	1
12	2004	3,982,130.89	732,191.05	.00	.00	7,978.94	4,722,300.88	1
	2004	1,420,623.30	8,700,593.96	.00	5,451,261.00	52,344.63	4,722,300.88	12
1	2005	4,722,300.88	732,191.05	.00	.00	9,231.67	5,463,723.59	1
2	2005	5,463,723.59	761,296.57	.00	.00	10,535.78	6,235,555.94	1
3	2005	6,235,555.94	761,296.57	.00	.00	11,842.10	7,008,694.61	1
4	2005	7,008,694.61	761,296.57	.00	.00	13,150.63	7,783,141.81	1
5	2005	7,783,141.81	761,296.57	3,634,174.00	.00	8,310.57	4,918,574.95	1
6	2005	4,918,574.95	761,296.57	.00	.00	9,613.12	5,689,484.64	1
7	2005	5,689,484.64	761,296.57	.00	.00	20,132.05	6,470,913.26	1
8	2005	6,470,913.26	1,522,593.14	.00	.00	24,946.69	8,018,453.09	1
9	2005	8,018,453.09	1,522,593.14	.00	.00	29,776.36	9,570,822.59	1
10	2005	9,570,822.59	1,522,593.14	.00	2,110,263.00	28,035.25	9,011,187.98	1
11	2005	9,011,187.98	1,522,593.14	3,634,174.00	.00	21,532.78	6,921,139.89	1
12	2005	6,921,139.89	1,522,593.14	.00	.00	26,351.79	8,470,084.83	1
	2005	4,722,300.88	12,912,936.17	7,268,348.00	2,110,263.00	213,458.78	8,470,084.83	12
1	2006	8,470,084.83	1,522,593.14	.00	2,110,263.00	24,599.99	7,907,014.96	1
2	2006	7,907,014.96	1,648,421.84	.00	.00	29,821.27	9,585,258.07	1
3	2006	9,585,258.07	1,648,421.84	.00	.00	35,058.85	11,268,738.76	1
4	2006	11,268,738.76	1,648,421.84	.00	.00	40,312.78	12,957,473.38	1
5	2006	12,957,473.38	1,648,421.84	4,220,526.50	2,110,263.00	25,825.53	8,300,931.24	1
6	2006	8,300,931.24	1,648,421.84	.00	.00	31,050.63	9,980,403.72	1
7	2006	9,980,403.72	1,648,421.84	.00	.00	49,691.46	11,678,517.02	1
8	2006	11,678,517.02	1,648,421.84	.00	.00	56,947.71	13,383,886.57	1
9	2006	13,383,886.57	1,648,421.84	.00	.00	64,234.97	15,096,543.38	1
10	2006	15,096,543.38	1,648,421.84	.00	.00	71,553.38	16,816,518.60	1

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11	2006	16,816,518.60	1,648,421.84	4,220,526.50	2,110,263.00	51,850.78	12,186,001.72	1
12	2006	12,186,001.72	1,648,421.84	.00	.00	59,116.26	13,893,539.82	1
	2006	8,470,084.83	19,655,233.38	8,441,053.00	6,330,789.00	540,063.61	13,893,539.82	12
1	2007	13,893,539.82	1,648,421.84	.00	4,722,301.00	46,233.79	10,865,894.45	1
2	2007	10,865,894.45	1,998,234.94	.00	.00	54,970.07	12,919,099.46	1
3	2007	12,919,099.46	1,998,234.94	.00	.00	63,743.68	14,981,078.07	1
4	2007	14,981,078.07	1,998,234.94	.00	.00	72,554.77	17,051,867.78	1
5	2007	17,051,867.78	1,998,234.94	9,312,768.00	.00	41,608.88	9,778,943.60	1
6	2007	9,778,943.60	1,998,234.94	.00	.00	50,325.39	11,827,503.93	1
7	2007	11,827,503.93	1,998,234.94	.00	.00	50,364.24	13,876,103.11	1
8	2007	13,876,103.11	1,998,234.94	.00	.00	57,826.86	15,932,164.91	1
9	2007	15,932,164.91	1,998,234.94	.00	.00	65,316.66	17,995,716.50	1
10	2007	17,995,716.50	1,998,234.94	.00	.00	72,833.74	20,066,785.18	1
11	2007	20,066,785.18	1,998,234.94	9,312,768.00	.00	46,453.76	12,798,705.88	1
12	2007	12,798,705.88	1,998,234.94	.00	.00	53,902.13	14,850,842.95	1
	2007	13,893,539.82	23,629,006.17	18,625,536.00	4,722,301.00	676,133.96	14,850,842.95	12
1	2008	14,850,842.95	1,998,234.94	.00	3,747,784.00	47,725.24	13,149,019.13	1
2	2008	13,149,019.13	1,801,029.49	.00	.00	54,459.87	15,004,508.49	1
3	2008	15,004,508.49	1,801,029.49	.00	.00	61,219.02	16,866,757.00	1
4	2008	16,866,757.00	1,801,029.49	.00	.00	68,002.80	18,735,789.29	1
5	2008	18,735,789.29	1,801,029.49	9,774,615.00	.00	39,204.43	10,801,408.21	1
6	2008	10,801,408.21	1,801,029.49	.00	.00	45,908.02	12,648,345.72	1
7	2008	12,648,345.72	1,801,029.49	.00	.00	21,023.36	14,470,398.57	1
8	2008	14,470,398.57	1,801,029.49	.00	.00	23,674.39	16,295,102.45	1
9	2008	16,295,102.45	1,801,029.49	.00	.00	26,329.27	18,122,461.22	1
10	2008	18,122,461.22	1,801,029.49	.00	.00	28,988.02	19,952,478.73	1
11	2008	19,952,478.73	1,801,029.49	9,774,615.00	.00	17,428.89	11,996,322.11	1
12	2008	11,996,322.11	1,801,029.49	.00	.00	20,074.69	13,817,426.29	1
	2008	14,850,842.95	21,809,559.33	19,549,230.00	3,747,784.00	454,038.01	13,817,426.29	12
1	2009	13,817,426.29	1,801,029.49	.00	5,423,455.00	14,833.39	10,209,834.17	1
2	2009	10,209,834.17	1,375,217.61	.00	.00	16,855.87	11,601,907.65	1
3	2009	11,601,907.65	1,375,217.61	5,919,124.75	.00	10,269.16	7,068,269.66	1
4	2009	7,068,269.66	1,375,217.61	1,973,041.58	.00	9,414.28	6,479,859.98	1
5	2009	6,479,859.98	1,375,217.61	1,973,041.58	.00	8,558.17	5,890,594.17	1
6	2009	5,890,594.17	1,375,217.61	1,973,041.58	.00	7,700.81	5,300,471.01	1
7	2009	5,300,471.01	1,375,217.61	1,973,041.58	.00	3,084.76	4,705,731.80	1
8	2009	4,705,731.80	1,375,217.61	1,973,041.58	.00	2,694.63	4,110,602.46	1
9	2009	4,110,602.46	1,375,217.61	1,973,041.58	.00	2,304.25	3,515,082.73	1
10	2009	3,515,082.73	1,375,217.61	1,973,041.58	.00	1,913.61	2,919,172.37	1
11	2009	2,919,172.37	1,375,217.61	1,973,041.58	.00	1,522.72	2,322,871.12	1
12	2009	2,322,871.12	1,375,217.61	1,973,041.61	.00	1,131.56	1,726,178.68	1
	2009	13,817,426.29	16,928,423.20	23,676,499.00	5,423,455.00	80,283.19	1,726,178.68	12
1	2010	1,726,178.68	1,375,217.61	1,799,782.83	5,679,604.00	.00	-4,377,990.54	1

# Trust Balance History Report

## County: 64 Porter/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2010	-4,377,990.54	1,455,895.71	1,799,782.83	.00	.00	-4,721,877.66	1
3	2010	-4,721,877.66	1,455,895.71	1,799,782.83	.00	.00	-5,065,764.77	1
4	2010	-5,065,764.77	1,455,895.71	1,799,782.83	.00	.00	-5,409,651.89	1
5	2010	-5,409,651.89	1,455,895.71	1,799,782.83	.00	.00	-5,753,539.01	1
6	2010	-5,753,539.01	1,455,895.71	1,799,782.83	.00	.00	-6,097,426.13	1
7	2010	-6,097,426.13	1,455,895.71	1,799,782.83	.00	.00	-6,441,313.25	1
8	2010	-6,441,313.25	1,455,895.71	1,799,782.83	.00	.00	-6,785,200.37	1
9	2010	-6,785,200.37	1,455,895.71	1,799,782.83	.00	.00	-7,129,087.48	1
10	2010	-7,129,087.48	1,455,895.71	1,799,782.83	.00	.00	-7,472,974.60	1
11	2010	-7,472,974.60	1,455,895.71	1,799,782.83	.00	.00	-7,816,861.72	1
12	2010	-7,816,861.72	1,455,895.71	1,799,782.87	.00	.00	-8,160,748.88	1
	2010	1,726,178.68	17,390,070.44	21,597,394.00	5,679,604.00	.00	-8,160,748.88	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) I.C. 6-3.5-7-16 required that Porter County's CY 2004 certified distribution be distributed 25% in October 2003, 25% in January 2004, 25% in May 2004, and 25% in November 2004. These distributions are recorded in this report as special distributions due to timing.

3) I.C. 6-3.5-7-16 requires 25% of the collections resulting from a rate increase effective July 1, 2005 be distributed in October 2005, 25% in January 2006, 25% in May 2006, and 25% in November 2006. These distributions are recorded in this report as special distributions due to timing.

4) A distribution in the amount of \$4,722,301 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$3,747,784 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$5,423,455 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$5,679,604 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.